

# ST. LUCIE COUNTY - BASIC DEBT SCHEDULE

LINE	FUND	OBLIGATION	YEAR ISSUED	MATURITY	ORIGINAL AMOUNT	INTEREST RATE	PRINCIPAL OUTSTANDING ON 09/30/03	PAYMENTS DUE IN FY 04			
								PRINCIPAL	INTEREST	OTHER COST	TOTAL
											(ESTIMATES)
7		<u>BONDS - GENERAL OBLIGATIONS &amp; LIMITED AD VALOREM:</u>									
8											
9	242	PORT I&S (Cotton Property), GO AD VALOREM	1997	2017	3,500,000	4%-5.37%	2,870,000	145,000	150,503	1,000	296,503
10		Bond for purchasing land in the Port of Fort Pierce.									
11											
12	282	ENVIRONMENTAL LAND BOND	1999	2011	15,300,000	4%-4.28%	10,230,000	1,120,000	415,610	2,500	1,538,110
13		Limited Ad valorem tax bonds for land acquisition									
14				TOTAL:	18,800,000		13,100,000	1,265,000	566,113	3,500	1,834,613
15											
16		<u>BONDS - GOVERNMENT FUNDS:</u>									
17											
18	204	800 MHZ RADIO SYSTEM	2000	2023	8,770,000	4.2% - 5.5%	7,225,000	535,000	364,632	4,000	903,632
19		Public Improvement Revenue Bonds Series 2000A									
20											
21	215	5 BLDG BOND	2003	2033	64,230,000	2.00%-4.625%	64,230,000	800,000	3,372,218	3,500	4,175,718
22		Refunding 1994 Sales Tax Rev Bonds and \$26,834,735 new funds									
23											
24	235	BECKER ROAD MSTU	1996	2017	1,860,000	6.375%-6.5%	505,000	0	52,182	2,500	54,682
25		Special Assessment Improvement Bonds									
26											
27	295	RIVER BRANCH ESTATES MSBU	2003	2017	127,000	5.720%	127,000	4,895	8,012	2,500	15,407
28		Special Assessment Improvement Bonds									
29				TOTAL:	74,987,000		72,087,000	1,339,895	3,797,044	12,500	5,149,439
30											
31		<u>BONDS - ENTERPRISE FUNDS:</u>									
32											
33	401	SOLID WASTE SERIES 2002	2002	2009	5,030,000	2.00%-3.125%	4,330,000	770,000	107,185	5,000	882,185
34		Revenue bonds refunding 1993 issues & retiring unneeded funding									
35											
36	441	N HUTCHINSON W&S 1997	1997	2022	5,560,000	3.65%-5.5%	5,065,000	165,000	270,835	2,000	437,835
37		Revenue refunding bonds for acquisition of N Hutchinson system									
38											
39	441	N HUTCHINSON W&S 2002	2002	2031	1,710,000	3%-5%	1,660,000	30,000	77,923	2,000	109,923
40		Revenue bonds for additional N. Hutch projects									
41											
42	471	HOLIDAY PINES WATER AND WASTEWATER SYSTEM	1999	2029	5,840,000	3.4%-5%	5,450,000	110,000	282,004	2,000	394,004
43		Revenue bonds, Series 1999									
44					18,140,000		16,505,000	1,075,000	737,947	11,000	1,823,947
45											
46		<u>BONDS - SPECIAL ASSESSMENT FUNDS:</u>									
47											
48	673	S HUTCH W&S SPECIAL ASSESSMT BONDS	1998	2025	14,920,000	4.2%-5%	11,155,000	0	276,672	2,000	278,672
49		Refinancing of Bond for SHI Water & Sewer improvements.									
50											
51	673	SOUTH HUTCH - NORTH DISTRICT SERIES 1998A	1998	2025	910,000	7%	475,000	0	16,625	500	17,125
52		Construct a wastewater/reuse water collection & transmission system.									
53											
54				TOTAL:	15,830,000		11,630,000	0	293,297	2,500	295,797